

		FORM CHILD - AS							
		(12/99)							
		AFS AGY: 09-333							
		FISCAL YEAR 2002-2003							
MEANS OF FINANCING									T.O
NAME OF SERVICE	PROGRAM	GEN. FUND	IAT	SELF-GEN.	STAT. DEDS.	I.E.B.	FEDERAL FUNDS	TOTAL FUNDS	
Services for Children 5-13	Patient Care	\$90,236	\$1,259,766	\$14,176	\$0	\$0	\$16,791	\$1,380,969	45
Services for Adolescents	Patient Care	\$108,580	\$1,515,861	\$17,057	\$0	\$0	\$20,205	\$1,661,703	53
Children's and Adolescent Mental Health	Patient Care	\$544,484	\$7,601,417	\$85,535	\$0	\$0	\$101,317	\$8,332,753	172
New Hope Adolescent Program	Patient Care	\$67,362	\$940,421	\$10,582	\$0	\$0	\$12,534	\$1,030,899	35
Developmental Neuropsychiatric Program	Patient Care	\$155,266	\$2,167,633	\$24,391	\$0	\$0	\$28,892	\$2,376,182	71
Challenges Day Treatment ages 6-13	Patient Care	\$15,926	\$222,347	\$2,502	\$0	\$0	\$2,964	\$243,739	6
Challenges Day Treatment ages 13-17	Patient Care	\$18,531	\$258,709	\$2,911	\$0	\$0	\$3,448	\$283,599	7
TOTALS		\$1,000,385	\$13,966,154	\$157,154	\$0	\$0	\$186,151	\$15,309,844	389